

Deposit Checking

		Dollars	Cents
Cash			
Checks	1	271,427	00
List Separately	2		
	3		
	4		
	5		
	6		
	7		
TOTAL ITEMS		Total	271,427 00

CO-OP ACCOUNT

Date: July 18, 1983

PLEASE USE THIS TICKET FOR MAKING DEPOSITS IN PERSON OR BY MAIL. WHEN MAILING DEPOSITS, WRITE "CO-OP BANK" AND "DEPOSIT" ON THE ENVELOPE AND MAIL TO THE ADDRESS ABOVE. (Use registered mail for deposits over \$1000.)

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ALL DEPOSITED CHECKS SUBJECT TO FINAL COLLECTION

FILE COPY